



Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	275,807.50	
Amount Paid Thru This Month:	275,807.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,161.50
This Month's Payment - sent to Flathead County		55,161.50

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	36,243.77	
Amount Paid Thru This Month:	36,243.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,248.73
This Month's Payment - sent to Flathead County		7,248.73

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,918.96	
Amount Paid Thru This Month:	2,918.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		583.76
This Month's Payment - sent to Flathead County		583.76

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,223.60	
Amount Paid Thru This Month:	2,223.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		444.72
This Month's Payment - sent to Flathead County		444.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Flathead County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	15,108.45	
Amount Paid Thru This Month:	15,108.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,021.65
This Month's Payment - sent to Flathead County		3,021.65

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Flathead County		13,486.17

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	361,973.67	
Amount Paid Thru This Month:	361,973.67	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	46,507.45	
Amount Paid Thru This Month:	46,507.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81,696.16
This Month's Payment - sent to Flathead County		81,696.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	39,534.79	
Amount Paid Thru This Month:	39,534.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,906.95
This Month's Payment - sent to Flathead County		7,906.95

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,064.45	
Amount Paid Thru This Month:	2,064.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		412.85
This Month's Payment - sent to Flathead County		412.85

* Entitlements with asterisks have been recalculated.

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June Payment

FY2007-08

15 Flathead
0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,080.40	
Amount Paid Thru This Month:	3,080.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		616.08
This Month's Payment - sent to Flathead County		616.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	2,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Flathead County		400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	24,285.80	
Amount Paid Thru This Month:	24,285.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,857.16
This Month's Payment - sent to Flathead County		4,857.16

* Entitlements with asterisks have been recalculated.

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June Payment

FY2007-08

15 Flathead
0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Flathead County		13,486.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	501.41	
Amount Paid Thru This Month:	501.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		501.41
This Month's Payment - sent to Flathead County		501.41

* Entitlements with asterisks have been recalculated.

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15 Flathead
0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	412,212.81	
Amount Paid Thru This Month:	412,212.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		82,442.57
This Month's Payment - sent to Flathead County		82,442.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,309.70	
Amount Paid Thru This Month:	42,309.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,461.94
This Month's Payment - sent to Flathead County		8,461.94

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,727.23	
Amount Paid Thru This Month:	6,727.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,345.47
This Month's Payment - sent to Flathead County		1,345.47

* Entitlements with asterisks have been recalculated.

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15 Flathead
0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,508.80	
Amount Paid Thru This Month:	3,508.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		701.76
This Month's Payment - sent to Flathead County		701.76

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	31,242.55	
Amount Paid Thru This Month:	31,242.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,248.47
This Month's Payment - sent to Flathead County		6,248.47

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Flathead County		13,486.17

* Entitlements with asterisks have been recalculated.

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15 Flathead
0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	360.28	
Amount Paid Thru This Month:	360.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		360.28
This Month's Payment - sent to Flathead County		360.28

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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15 Flathead
0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,549,587.25	
Amount Paid Thru This Month:	5,549,587.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,109,917.41
This Month's Payment - sent to Flathead County		1,109,917.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	571,250.72	
Amount Paid Thru This Month:	571,250.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		114,250.16
This Month's Payment - sent to Flathead County		114,250.16

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	48,326.26	
Amount Paid Thru This Month:	48,326.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,665.22
This Month's Payment - sent to Flathead County		9,665.22

* Entitlements with asterisks have been recalculated.

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15 Flathead
0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	52,897.20	
Amount Paid Thru This Month:	52,897.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,579.44
This Month's Payment - sent to Flathead County		10,579.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,000.00	
Amount Paid Thru This Month:	12,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,400.00
This Month's Payment - sent to Flathead County		2,400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	588,082.79	
Amount Paid Thru This Month:	588,082.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		117,616.55
This Month's Payment - sent to Flathead County		117,616.55

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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15 Flathead
0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	316,925.15	
Amount Paid Thru This Month:	316,925.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		63,384.99
This Month's Payment - sent to Flathead County		63,384.99

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	42,926.50	
Amount Paid Thru This Month:	42,926.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,926.50
This Month's Payment - sent to Flathead County		42,926.50

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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15 Flathead
0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,483,022.71	
Amount Paid Thru This Month:	6,483,022.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,296,604.55
This Month's Payment - sent to Flathead County		1,296,604.55

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	509,000.58	
Amount Paid Thru This Month:	509,000.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		101,800.10
This Month's Payment - sent to Flathead County		101,800.10

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	40,269.42	
Amount Paid Thru This Month:	40,269.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,053.90
This Month's Payment - sent to Flathead County		8,053.90

* Entitlements with asterisks have been recalculated.

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15 Flathead 0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	52,693.20	
Amount Paid Thru This Month:	52,693.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,538.64
This Month's Payment - sent to Flathead County		10,538.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	8,000.00	
Amount Paid Thru This Month:	8,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,600.00
This Month's Payment - sent to Flathead County		1,600.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	500,446.64	
Amount Paid Thru This Month:	500,446.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		100,089.36
This Month's Payment - sent to Flathead County		100,089.36

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15 Flathead

0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	111,260.96	
Amount Paid Thru This Month:	111,260.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,252.16
This Month's Payment - sent to Flathead County		22,252.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	97,424.06	
Amount Paid Thru This Month:	97,424.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97,424.06
This Month's Payment - sent to Flathead County		97,424.06

* Entitlements with asterisks have been recalculated.

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15 Flathead
0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,620,784.88	
Amount Paid Thru This Month:	3,620,784.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		724,156.96
This Month's Payment - sent to Flathead County		724,156.96

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	373,297.45	
Amount Paid Thru This Month:	373,297.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74,659.45
This Month's Payment - sent to Flathead County		74,659.45

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	70,204.79	
Amount Paid Thru This Month:	70,204.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,040.95
This Month's Payment - sent to Flathead County		14,040.95

* Entitlements with asterisks have been recalculated.

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15 Flathead
0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	34,129.20	
Amount Paid Thru This Month:	34,129.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,825.84
This Month's Payment - sent to Flathead County		6,825.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,600.00	
Amount Paid Thru This Month:	11,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,320.00
This Month's Payment - sent to Flathead County		2,320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	476,190.39	
Amount Paid Thru This Month:	476,190.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		95,238.07
This Month's Payment - sent to Flathead County		95,238.07

* Entitlements with asterisks have been recalculated.

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15 Flathead
0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	202,292.65	
Amount Paid Thru This Month:	202,292.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,458.49
This Month's Payment - sent to Flathead County		40,458.49

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	46,949.08	
Amount Paid Thru This Month:	46,949.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,949.08
This Month's Payment - sent to Flathead County		46,949.08

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,398,743.70	
Amount Paid Thru This Month:	2,398,743.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		479,748.74
This Month's Payment - sent to Flathead County		479,748.74

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	183,617.28	
Amount Paid Thru This Month:	183,617.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,723.44
This Month's Payment - sent to Flathead County		36,723.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	28,834.22	
Amount Paid Thru This Month:	28,834.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,766.86
This Month's Payment - sent to Flathead County		5,766.86

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	18,564.00	
Amount Paid Thru This Month:	18,564.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,712.80
This Month's Payment - sent to Flathead County		3,712.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,600.00	
Amount Paid Thru This Month:	6,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,320.00
This Month's Payment - sent to Flathead County		1,320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	217,997.45	
Amount Paid Thru This Month:	217,997.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,599.45
This Month's Payment - sent to Flathead County		43,599.45

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,458.54	
Amount Paid Thru This Month:	40,458.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,091.74
This Month's Payment - sent to Flathead County		8,091.74

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	23,124.19	
Amount Paid Thru This Month:	23,124.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,124.19
This Month's Payment - sent to Flathead County		23,124.19

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	142,373.52	
Amount Paid Thru This Month:	142,373.52	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	6,122.74	
Amount Paid Thru This Month:	6,122.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,699.30
This Month's Payment - sent to Flathead County		29,699.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,252.00	
Amount Paid Thru This Month:	21,252.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,250.40
This Month's Payment - sent to Flathead County		4,250.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,665.84	
Amount Paid Thru This Month:	2,665.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		533.20
This Month's Payment - sent to Flathead County		533.20

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,326.00	
Amount Paid Thru This Month:	1,326.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		265.20
This Month's Payment - sent to Flathead County		265.20

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,586.36	
Amount Paid Thru This Month:	9,586.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,917.24
This Month's Payment - sent to Flathead County		1,917.24

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Flathead County		6,743.05

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
June Payment
FY2007-08

15 Flathead
0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	2,289.06	
Amount Paid Thru This Month:	2,289.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,289.06
This Month's Payment - sent to Flathead County		2,289.06

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	442,116.08	
Amount Paid Thru This Month:	442,116.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		88,423.20
This Month's Payment - sent to Flathead County		88,423.20

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	47,285.70	
Amount Paid Thru This Month:	47,285.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,457.14
This Month's Payment - sent to Flathead County		9,457.14

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,755.73	
Amount Paid Thru This Month:	4,755.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		951.17
This Month's Payment - sent to Flathead County		951.17

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,774.00	
Amount Paid Thru This Month:	3,774.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		754.80
This Month's Payment - sent to Flathead County		754.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,600.00	
Amount Paid Thru This Month:	2,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		520.00
This Month's Payment - sent to Flathead County		520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	45,585.89	
Amount Paid Thru This Month:	45,585.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,117.17
This Month's Payment - sent to Flathead County		9,117.17

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Flathead County		13,486.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	6,856.53	
Amount Paid Thru This Month:	6,856.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,856.53
This Month's Payment - sent to Flathead County		6,856.53

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	569,539.46	
Amount Paid Thru This Month:	569,539.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		113,907.86
This Month's Payment - sent to Flathead County		113,907.86

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	49,933.09	
Amount Paid Thru This Month:	49,933.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,986.61
This Month's Payment - sent to Flathead County		9,986.61

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,944.41	
Amount Paid Thru This Month:	2,944.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		588.89
This Month's Payment - sent to Flathead County		588.89

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,018.40	
Amount Paid Thru This Month:	5,018.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,003.68
This Month's Payment - sent to Flathead County		1,003.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Flathead County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	47,195.10	
Amount Paid Thru This Month:	47,195.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,439.02
This Month's Payment - sent to Flathead County		9,439.02

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Flathead County		13,486.17

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	365,056.54	
Amount Paid Thru This Month:	365,056.54	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	8,150.25	
Amount Paid Thru This Month:	8,150.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74,641.35
This Month's Payment - sent to Flathead County		74,641.35

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	43,712.33	
Amount Paid Thru This Month:	43,712.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,742.49
This Month's Payment - sent to Flathead County		8,742.49

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,918.37	
Amount Paid Thru This Month:	8,918.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,783.65
This Month's Payment - sent to Flathead County		1,783.65

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,019.20	
Amount Paid Thru This Month:	3,019.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		603.84
This Month's Payment - sent to Flathead County		603.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Flathead County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,295.72	
Amount Paid Thru This Month:	21,295.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,259.16
This Month's Payment - sent to Flathead County		4,259.16

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Flathead County		13,486.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,835.24	
Amount Paid Thru This Month:	3,835.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,835.24
This Month's Payment - sent to Flathead County		3,835.24

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	474,964.09	
Amount Paid Thru This Month:	474,964.09	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	10,163.44	
Amount Paid Thru This Month:	10,163.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97,025.53
This Month's Payment - sent to Flathead County		97,025.53

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	52,176.70	
Amount Paid Thru This Month:	52,176.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,435.34
This Month's Payment - sent to Flathead County		10,435.34

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,651.07	
Amount Paid Thru This Month:	7,651.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,530.19
This Month's Payment - sent to Flathead County		1,530.19

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,120.80	
Amount Paid Thru This Month:	4,120.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		824.16
This Month's Payment - sent to Flathead County		824.16

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,913.73	
Amount Paid Thru This Month:	33,913.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,782.77
This Month's Payment - sent to Flathead County		6,782.77

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Flathead County		13,486.17

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
June Payment
FY2007-08

15 Flathead
0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	190.05	
Amount Paid Thru This Month:	190.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		190.05
This Month's Payment - sent to Flathead County		190.05

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,796.17	
Amount Paid Thru This Month:	21,796.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,359.21
This Month's Payment - sent to Flathead County		4,359.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,157.44	
Amount Paid Thru This Month:	3,157.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		631.52
This Month's Payment - sent to Flathead County		631.52

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	122.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24.48
This Month's Payment - sent to Flathead County		24.48

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	863.34	
Amount Paid Thru This Month:	863.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		172.70
This Month's Payment - sent to Flathead County		172.70

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Flathead County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	78.35	
Amount Paid Thru This Month:	78.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		78.35
This Month's Payment - sent to Flathead County		78.35

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,360,798.70	
Amount Paid Thru This Month:	1,360,798.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		272,159.74
This Month's Payment - sent to Flathead County		272,159.74

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	148,199.30	
Amount Paid Thru This Month:	148,199.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,639.86
This Month's Payment - sent to Flathead County		29,639.86

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	17,146.82	
Amount Paid Thru This Month:	17,146.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,429.38
This Month's Payment - sent to Flathead County		3,429.38

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	12,586.80	
Amount Paid Thru This Month:	12,586.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,517.36
This Month's Payment - sent to Flathead County		2,517.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	3,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		640.00
This Month's Payment - sent to Flathead County		640.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	94,882.18	
Amount Paid Thru This Month:	94,882.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,976.42
This Month's Payment - sent to Flathead County		18,976.42

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	101,146.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.29
This Month's Payment - sent to Flathead County		20,229.29

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	34,338.66	
Amount Paid Thru This Month:	34,338.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,338.66
This Month's Payment - sent to Flathead County		34,338.66

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,168,089.89	
Amount Paid Thru This Month:	1,168,089.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		233,617.97
This Month's Payment - sent to Flathead County		233,617.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	135,785.10	
Amount Paid Thru This Month:	135,785.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,157.02
This Month's Payment - sent to Flathead County		27,157.02

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	14,752.92	
Amount Paid Thru This Month:	14,752.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,950.60
This Month's Payment - sent to Flathead County		2,950.60

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	10,506.00	
Amount Paid Thru This Month:	10,506.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,101.20
This Month's Payment - sent to Flathead County		2,101.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,600.00	
Amount Paid Thru This Month:	3,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		720.00
This Month's Payment - sent to Flathead County		720.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	97,843.50	
Amount Paid Thru This Month:	97,843.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,568.70
This Month's Payment - sent to Flathead County		19,568.70

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	87,660.15	
Amount Paid Thru This Month:	87,660.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,531.99
This Month's Payment - sent to Flathead County		17,531.99

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	20,650.87	
Amount Paid Thru This Month:	20,650.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,650.87
This Month's Payment - sent to Flathead County		20,650.87

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,080,123.42	
Amount Paid Thru This Month:	1,080,123.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		216,024.70
This Month's Payment - sent to Flathead County		216,024.70

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	93,259.85	
Amount Paid Thru This Month:	93,259.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,651.93
This Month's Payment - sent to Flathead County		18,651.93

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,841.49	
Amount Paid Thru This Month:	7,841.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,568.29
This Month's Payment - sent to Flathead County		1,568.29

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,711.20	
Amount Paid Thru This Month:	7,711.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,542.24
This Month's Payment - sent to Flathead County		1,542.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Flathead County		200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	72,519.30	
Amount Paid Thru This Month:	72,519.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,503.86
This Month's Payment - sent to Flathead County		14,503.86

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Flathead County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	20,588.74	
Amount Paid Thru This Month:	20,588.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,588.74
This Month's Payment - sent to Flathead County		20,588.74

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,570,365.10	
Amount Paid Thru This Month:	2,570,365.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		514,073.02
This Month's Payment - sent to Flathead County		514,073.02

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	270,100.78	
Amount Paid Thru This Month:	270,100.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,020.14
This Month's Payment - sent to Flathead County		54,020.14

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	45,464.54	
Amount Paid Thru This Month:	45,464.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,092.94
This Month's Payment - sent to Flathead County		9,092.94

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	23,868.00	
Amount Paid Thru This Month:	23,868.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,773.60
This Month's Payment - sent to Flathead County		4,773.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	3,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		600.00
This Month's Payment - sent to Flathead County		600.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	243,126.44	
Amount Paid Thru This Month:	243,126.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,625.32
This Month's Payment - sent to Flathead County		48,625.32

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	151,719.49	
Amount Paid Thru This Month:	151,719.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,343.89
This Month's Payment - sent to Flathead County		30,343.89

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	30,939.07	
Amount Paid Thru This Month:	30,939.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,939.07
This Month's Payment - sent to Flathead County		30,939.07

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,988,237.45	
Amount Paid Thru This Month:	1,988,237.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		397,647.45
This Month's Payment - sent to Flathead County		397,647.45

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	165,003.56	
Amount Paid Thru This Month:	165,003.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,000.68
This Month's Payment - sent to Flathead County		33,000.68

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	22,146.06	
Amount Paid Thru This Month:	22,146.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,429.18
This Month's Payment - sent to Flathead County		4,429.18

* Entitlements with asterisks have been recalculated.

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15 Flathead
0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	15,136.80	
Amount Paid Thru This Month:	15,136.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,027.36
This Month's Payment - sent to Flathead County		3,027.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	1,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Flathead County		280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	138,515.70	
Amount Paid Thru This Month:	138,515.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,703.14
This Month's Payment - sent to Flathead County		27,703.14

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Flathead County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,680.34	
Amount Paid Thru This Month:	12,680.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,680.34
This Month's Payment - sent to Flathead County		12,680.34

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,768,251.09	
Amount Paid Thru This Month:	1,768,251.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		353,650.21
This Month's Payment - sent to Flathead County		353,650.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	170,292.28	
Amount Paid Thru This Month:	170,292.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,058.44
This Month's Payment - sent to Flathead County		34,058.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	25,547.91	
Amount Paid Thru This Month:	25,547.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,109.59
This Month's Payment - sent to Flathead County		5,109.59

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	16,442.40	
Amount Paid Thru This Month:	16,442.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,288.48
This Month's Payment - sent to Flathead County		3,288.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,800.00	
Amount Paid Thru This Month:	4,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		960.00
This Month's Payment - sent to Flathead County		960.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	240,921.52	
Amount Paid Thru This Month:	240,921.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,184.32
This Month's Payment - sent to Flathead County		48,184.32

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	121,375.59	
Amount Paid Thru This Month:	121,375.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,275.11
This Month's Payment - sent to Flathead County		24,275.11

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	296,245.81	
Amount Paid Thru This Month:	296,245.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,249.17
This Month's Payment - sent to Flathead County		59,249.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	39,468.00	
Amount Paid Thru This Month:	39,468.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,893.60
This Month's Payment - sent to Flathead County		7,893.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,220.76	
Amount Paid Thru This Month:	3,220.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		644.12
This Month's Payment - sent to Flathead County		644.12

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,468.40	
Amount Paid Thru This Month:	2,468.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		493.68
This Month's Payment - sent to Flathead County		493.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Flathead County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	24,269.01	
Amount Paid Thru This Month:	24,269.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,853.81
This Month's Payment - sent to Flathead County		4,853.81

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Flathead County		13,486.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	7,715.21	
Amount Paid Thru This Month:	7,715.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,715.21
This Month's Payment - sent to Flathead County		7,715.21

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	204,508.71	
Amount Paid Thru This Month:	204,508.71	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	6,123.28	
Amount Paid Thru This Month:	6,123.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,126.39
This Month's Payment - sent to Flathead County		42,126.39

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	26,838.24	
Amount Paid Thru This Month:	26,838.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,367.68
This Month's Payment - sent to Flathead County		5,367.68

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,156.02	
Amount Paid Thru This Month:	4,156.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		831.22
This Month's Payment - sent to Flathead County		831.22

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,591.20	
Amount Paid Thru This Month:	1,591.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		318.24
This Month's Payment - sent to Flathead County		318.24

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,003.22	
Amount Paid Thru This Month:	17,003.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,400.66
This Month's Payment - sent to Flathead County		3,400.66

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Flathead County		13,486.17

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
June Payment
FY2007-08

15 Flathead
0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	7,128.97	
Amount Paid Thru This Month:	7,128.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,128.97
This Month's Payment - sent to Flathead County		7,128.97

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	812,653.38	
Amount Paid Thru This Month:	812,653.38	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	8,667.73	
Amount Paid Thru This Month:	8,667.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		164,264.23
This Month's Payment - sent to Flathead County		164,264.23

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	86,638.33	
Amount Paid Thru This Month:	86,638.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,327.69
This Month's Payment - sent to Flathead County		17,327.69

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,554.94	
Amount Paid Thru This Month:	9,554.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,911.02
This Month's Payment - sent to Flathead County		1,911.02

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,303.20	
Amount Paid Thru This Month:	7,303.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,460.64
This Month's Payment - sent to Flathead County		1,460.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Flathead County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	59,090.72	
Amount Paid Thru This Month:	59,090.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,818.16
This Month's Payment - sent to Flathead County		11,818.16

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	70,802.42	
Amount Paid Thru This Month:	70,802.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,160.50
This Month's Payment - sent to Flathead County		14,160.50

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	6,336.69	
Amount Paid Thru This Month:	6,336.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,336.69
This Month's Payment - sent to Flathead County		6,336.69

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	72,926.26	
Amount Paid Thru This Month:	72,926.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,585.22
This Month's Payment - sent to Flathead County		14,585.22

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	9,141.40	
Amount Paid Thru This Month:	9,141.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,828.28
This Month's Payment - sent to Flathead County		1,828.28

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	682.26	
Amount Paid Thru This Month:	682.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		136.42
This Month's Payment - sent to Flathead County		136.42

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	632.40	
Amount Paid Thru This Month:	632.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		126.48
This Month's Payment - sent to Flathead County		126.48

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,998.15	
Amount Paid Thru This Month:	7,998.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,599.59
This Month's Payment - sent to Flathead County		1,599.59

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Flathead County		6,743.12

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
June Payment
FY2007-08

15 Flathead
1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,925.11	
Amount Paid Thru This Month:	11,925.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,925.11
This Month's Payment - sent to Flathead County		11,925.11

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

15 Flathead
9695 Flathead County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,593.91	
Amount Paid Thru This Month:	22,593.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,518.79
This Month's Payment - sent to Flathead County		4,518.79

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	193,746.34	
Amount Paid Thru This Month:	193,746.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,749.30
This Month's Payment - sent to Flathead County		38,749.30

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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